

WEAKLEY COUNTY, TENNESSEE

FINANCE, WAYS, & MEANS COMMITTEE

March 14, 2013; 4:00 P.M.

**Finance, Ways, & Means Members Present:** Commissioners Tommy Jones, Roger Stewart, Eric Owen, James H. Westbrook, Jr., and Earl Wright.

**Finance, Ways, & Means Members Absent:** Commissioner John Salmon.

The Finance, Ways, & Means Committee met on Thursday, March 14, 2013 at 4:00 p.m. at the Weakley County Department of Finance Board Room. Others present included Shawn Francisco - Director of Finance, Barbara Castleman - Election Commission Administrator, Houston Patrick - County Mayor, Donna Snyder - Register of Deeds, Marci Floyd - Trustee, Keith Jones - Juvenile Court Director, Kermit Hopper - County Highway Supervisor, Landa Harris - County Highway Secretary, Pat Scarbrough - County Clerk and Mike Wilson - Sheriff.

Chairman Roger Stewart called the meeting to order at 4:00 p.m.

**OLD BUSINESS:**

Commissioner Jones made the motion to approve FWM minutes from January 16, 2013 and with a second by Commissioner Owen the motion unanimously passed.

**NEW BUSINESS:**

**Transfer No. 1213-11:** This transfer, previously passed by HEED, moves \$1,000 from line 51500-193 (Election Workers) to lines 51500-355 (Travel), \$750 and 51500-524 (Staff Development), \$250 in the Election Commission budget. Commissioner Wright made the motion to approve Transfer 1213-11 and with a second by Commissioner Owen the motion passed with a 4 to 1 vote.

**Transfer No. 1213-12:** This transfer moves \$1,200 from line 52400-317 (Data Processing Services) to lines 52400-351 (Rentals), \$220 and 52400-435 (Office Supplies), \$980 in the Trustee budget. Commissioner Westbrook made the motion to approve Transfer 1213-12 and with a second by Commissioner Jones the motion unanimously passed.

**Transfer No. 1213-13:** This transfer moves \$26 from line 61000-435 (Office Supplies) to line 61000-499 (Other Supplies), \$85,000 from line 62000-405 (Liquid Asphalt) to line 62000-409 (Crushed Stone) and \$1,500 from line 65000-335 (Building and Maint.) to line 65000-454 (Water and Sewer) in the Highway budget. Commissioner Wright made the motion to approve Transfer 1213-13 pending approval by the Public Works Committee and with a second by Commissioner Westbrook the motion unanimously passed.

**Transfer No. 1213-14:** This transfer moves \$2,825 from line 54110-524-DCP (Staff Development) to line 54110-355-DCP (Travel) in the Drug Court budget. Commissioner Jones made the motion to approve Transfer 1213-14 pending approval by the Public Safety Committee and with a second by Commissioner Westbrook the motion passed with a 4 to 1 vote.

**Resolution No. 2013-24**

This resolution which previously passed the HEED Committee authorizes budget amendments to the General Purpose School fund to accept the \$1,500 donation from the Bank of Gleason and the \$5,000 grant from the 2012 Healthier Schools challenge from the Tennessee School Board Association. Commissioner Owen made the motion to approve and recommend Resolution No. 2013-24 to the full county commission and with a second by Commissioner Wright the motion unanimously passed.

**Resolution No. 2013-25**

This resolution which previously passed by HEED authorizes budget amendments to the General Purpose School Fund. Adjustments need to be made in the Special Education budget. Commissioner Jones made the motion to approve and recommend Resolution No. 2013-25 to the full county commission and with a second by Commissioner Owen the motion unanimously passed.

**Resolution No. 2013-26**

This resolution authorizes budget transfer to add a line item in the Litter Grant block for travel to educational meetings including registration fees. Commissioner Jones made the motion to approve and recommend Resolution No. 2013-26 to the full county commission pending approval by the Public Works Committee and with a second by Commissioner Owen the motion unanimously passed.

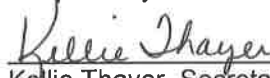
**Resolution No. 2013-27**

This resolution authorizes budget amendments to the Weakley County Debt Service fund. Weakley County issued a 2003 school refunding bond in the amount of \$17,125,000 payable in twelve years. Weakley County wishes to pay additional principal on this debt obligation in the amount of \$2,500,000. Commissioner Owen made the motion to approve and recommend Resolution No. 2013-27 to the full county commission and with a second by Commissioner Westbrook the motion unanimously passed.

**Other Business:**

Having no other business Commissioner Owen made the motion to adjourn at 4:11 pm and with a second by Commissioner Jones the motion unanimously passed.

Respectfully Submitted,

  
Kellie Thayer, Secretary  
Finance, Ways, & Means Committee

Approved: 

Roger Stewart, Chairman  
Finance, Ways, & Means Committee

Date: 5-6-13